

CERTIFICATE - City of Geuda, Kansas 2013 Budget

To the Clerk of SUMNER, State of Kansas
We, the undersigned officers of
City of Geuda

certify that: 1) the hearing mentioned in the attached publication was held;
2) after the Budget Hearing this budget was duly approved and adopted as the
maximum expenditure for the various funds for the year 2013; and 3) the Amount(s)
of 2012 Ad Valorem Tax are within statutory limitations for the 2013 Budget.

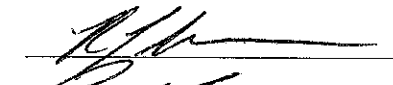
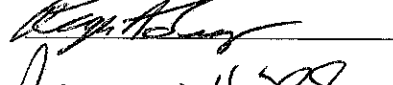
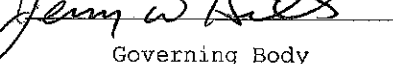
		2013 Adopted Budget		County Clerk's Use Only
Table of Contents:	K.S.A.	Page No.	Amount of 2012 Ad Expenditures Valorem Tax	
Computation to Det. Limit for 2013		2	0	0
MVT, RVT, 16/20M Tax Allocation		3	0	0
Schedule of Transfers		4	0	0
Statement of Indebtedness		5	0	0
Statement of Lease Purchases - NONE			0	0
GENERAL	12-101a	6	21,000	10,207
BOND & INTEREST	10-113	7	45,119	10,470
SPECIAL HIGHWAY	68-590	8	8,150	0
WATER	12-808	9	31,977	0
SEWER	12-630a	10	20,000	0
REFUSE	12-2104	11	20,000	0
FIRST RESPONDERS	12-11203	12	500	0
EQUIPMENT RESERVE	12-1,117	13	0	0
CITY EQUIPMENT	12-1,117	14	0	0
WATER TOWER RESERVE	12-1,117	15	0	0
Total			146,746	20,677
Hearing Notice/Budget Summary Publication		16		
Charters/Election Questions				
Final Assessed Valuation				

Assisted by:
PARMAN, TANNER, SOULE &
JACKSON
P.O. BOX 758
ARKANSAS CITY, KS 67005

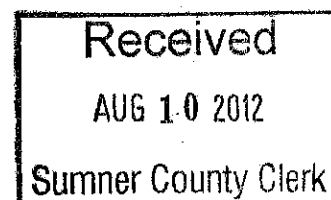
State Use Only:
Received _____
Reviewed by _____
Follow-up: Yes ___ No ___

Attest: _____, 2012 (If not assisted so state)

County Clerk




Governing Body

List any resolution setting a fund levy limit:



Computation to Determine Limit for 2013 Budget

		Amount of Levy
1. Total tax levy amount in 2012 budget		20,999
2. Debt service levy in 2012 budget		10,470
3. Tax levy excluding debt service (1 - 2)		10,529
2012 Valuation Info. for Valuation Adjustments:		
4. New Improvements for 2012		1,091
5. Increase in personal property for 2012		
5a. Personal property 2012	46,260	
5b. Personal property 2011	40,555	
5c. Increase in personal property (5a - 5b)		5,705
If 5c is negative, enter a zero		
6. Valuation of annexed territory for 2012		
6a. Real estate	0	
6b. State assessed	0	
6c. New improvements	0	
6d. Total adjustment (6a + 6b - 6c)		0
7. Valuation of property changed in use during 2012		0
8. Total valuation adjustment (4 + 5c + 6d + 7)		6,796
9. Total estimated valuation July 1, 2012	576,816	
10. Total valuation less valuation adjustment (9 - 8)		570,020
11. Factor for increase (8 divided by 10)		.01192
12. Amount of increase (11 times 3)		126
13. Maximum tax levy, excluding debt service, without ordinance or resolution (3 + 12)		10,655
14. Debt service levy in this 2013 budget		10,470
15. Maximum tax levy, including debt service, without ordinance or resolution (13 + 14)		21,125

If the 2013 budget includes tax levies exceeding the total on line 15,
you must adopt an ordinance or resolution to exceed this limit,
and attach a copy to this budget.

Allocation of Motor Vehicle Tax, Recreational Vehicle Tax, 16/20M Vehicle Tax, and Slider

2012 Budgeted Fund	Tax Levy Amount in 2012 Budget	Allocation for Year 2013			
		MVT	RVT	16/20M Veh Tax	Slider
GENERAL	10,529	2,921	48	173	0
BOND & INTEREST	10,470	2,904	48	173	0
	20,999	5,825	96	346	0

Schedule of Transfers

Year	Fund Transferred From:	Funds Transferred To:	Amount	Statutory Authority
2011	BOND & INTEREST	SEWER	1,217	12-825d
2011	SPECIAL HIGHWAY	EQUIPMENT RESERVE	951	12-1,117
2011	WATER TOWER RESERVE	WATER	17,527	12-825d
			<u>19,695</u>	
2012	WATER	GENERAL	3,622	12-825d
			<u>3,622</u>	
2013	WATER	GENERAL	4,477	12-825d
			<u>4,477</u>	

Statement of Indebtedness

			Amount	Amount	Due Date	Amount Due 2012		Amount Due 2013	
Issue	Retire	Interest	of Bonds	Outstanding					
Date	Date	Rate	Issued	1-1-2012	Interest/Principal	Interest	Principal	Interest	Principal
<hr/>									
Gen Obl Bonds									
SEWER									
09/00	09/20	3.12	203,500	90,209	03/01;09/01	2,741	9,423	2,445	9,719
<hr/>									
				<u>90,209</u>		<u>2,741</u>	<u>9,423</u>	<u>2,445</u>	<u>9,719</u>
<hr/>									

	Prior Year Actual 2011	Current Year Estimate 2012	Proposed Budget 2013
Unencumbered Cash Balance, Jan. 1	952	964	934
Cancelled Prior Year Encumbrances	0		
Receipts			
Ad Valorem Tax	9,545	10,003	0
Delinquent Tax	288	100	100
Motor Vehicle Tax	3,336	2,939	2,921
Rec Vehicle Tax	49	12	48
16/20M Vehicle Tax	119	101	173
Reimbursement	2,390	0	0
Franchise Tax	2,694	2,450	2,650
Interest	54	0	0
Cowley County	922	922	0
From Water	0	3,622	4,477
Total Receipts	19,397	20,149	10,369
Resources Available	20,349	21,113	11,303
Expenditures			
Personal Services	5,005	5,000	5,300
Commodities	7,050	4,000	7,100
STREET EXPENSES	0	1,500	1,000
Contractural	7,330	9,679	7,600
Total Expenditures	19,385	20,179	21,000
Unencumbered Cash Balance, Dec. 31	964	934	xxxxxxxxxxxx
Non-Appropriated Balance			0
Total Expenditures and Non-Appropriated Balance			21,000
Tax Required			9,697
Delinquency Computation			510
Amount of 2012 Ad Valorem Tax			10,207

	Prior Year Actual 2011	Current Year Estimate 2012	Proposed Budget 2013
Unencumbered Cash Balance, Jan. 1	30,997	31,306	32,048
Cancelled Prior Year Encumbrances	0		
Receipts			
Ad Valorem Tax	9,942	9,947	0
Delinquent Tax	279	0	0
Motor Vehicle Tax	3,256	2,850	2,904
Rec Vehicle Tax	45	12	48
16/20M Vehicle Tax	108	97	173
Interest	60	0	0
Total Receipts	13,690	12,906	3,125
Resources Available	44,687	44,212	35,173
Expenditures			
Sewer Principle	9,135	9,423	9,719
Sewer Interest	3,029	2,741	2,445
CASH BASIS RESERVE	0	0	32,955
TO SEWER	1,217	0	0
Total Expenditures	13,381	12,164	45,119
Unencumbered Cash Balance, Dec. 31	31,306	32,048	xxxxxxxxxxxxx
Non-Appropriated Balance			0
Total Expenditures and Non-Appropriated Balance			45,119
Tax Required			9,946
Delinquency Computation			524
Amount of 2012 Ad Valorem Tax			10,470

	Prior Year Actual 2011	Current Year Estimate 2012	Proposed Budget 2013
Unencumbered Cash Balance, Jan. 1	0	0	0
Cancelled Prior Year Encumbrances	0		
Receipts			
State Gas Tax	4,906	5,100	5,100
County Gas Tax	49	50	50
Franchise Tax	2,633	3,000	3,000
Total Receipts	7,588	8,150	8,150
Resources Available	7,588	8,150	8,150
Expenditures			
Contractural	6,637	8,150	8,150
To Equipment Reserve	951	0	0
Total Expenditures	7,588	8,150	8,150
Unencumbered Cash Balance, Dec. 31	0	0	0

	Prior Year Actual 2011	Current Year Estimate 2012	Proposed Budget 2013
Unencumbered Cash Balance, Jan. 1	11,294	11,023	7,401
Cancelled Prior Year Encumbrances	0		
Receipts			
Sale of Services	25,634	26,000	26,000
Interest	78	0	0
FROM WATER TOWER	17,527	0	0
Total Receipts	43,239	26,000	26,000
Resources Available	54,533	37,023	33,401
Expenditures			
Operating Expense	26,930	26,000	27,500
To General	0	3,622	4,477
WATER TOWER REPAIR	16,580	0	0
TO WATER TOWER	0	0	0
Total Expenditures	43,510	29,622	31,977
Unencumbered Cash Balance, Dec. 31	11,023	7,401	1,424

	Prior Year Actual 2011	Current Year Estimate 2012	Proposed Budget 2013
Unencumbered Cash Balance, Jan. 1	2,995	2,995	2,995
Cancelled Prior Year Encumbrances	0		
Receipts			
Sale of Services	17,864	19,000	19,000
FROM BOND & INT	1,217	0	0
Total Receipts	19,081	19,000	19,000
Resources Available	22,076	21,995	21,995
Expenditures			
Operating Expense	12,881	19,000	20,000
REPAIRS	6,200	0	0
Total Expenditures	19,081	19,000	20,000
Unencumbered Cash Balance, Dec. 31	2,995	2,995	1,995

	Prior Year Actual 2011	Current Year Estimate 2012	Proposed Budget 2013
Unencumbered Cash Balance, Jan. 1	2,572	3,065	3,065
Cancelled Prior Year Encumbrances	0		
Receipts			
Sale of Services	17,887	20,000	20,000
Total Receipts	17,887	20,000	20,000
Resources Available	20,459	23,065	23,065
Expenditures			
Contractural	17,394	20,000	20,000
Total Expenditures	17,394	20,000	20,000
Unencumbered Cash Balance, Dec. 31	3,065	3,065	3,065

	Prior Year Actual 2011	Current Year Estimate 2012	Proposed Budget 2013
Unencumbered Cash Balance, Jan. 1	89	89	89
Cancelled Prior Year Encumbrances	0		
Receipts			
Other	392	500	500
Total Receipts	392	500	500
Resources Available	481	589	589
Expenditures			
Contractural	392	500	500
Total Expenditures	392	500	500
Unencumbered Cash Balance, Dec. 31	89	89	89

	Prior Year Actual 2011
Unencumbered Cash Balance, Jan. 1	7,749
Cancelled Prior Year Encumbrances	0
Receipts	
Interest	16
From Special Highway	951
Total Receipts	967
Resources Available	8,716
Expenditures	
Total Expenditures	0
Unencumbered Cash Balance, Dec. 31	8,716

	Prior Year Actual 2011
Unencumbered Cash Balance, Jan. 1	8,166
Cancelled Prior Year Encumbrances	0
Receipts	
Collections	3,007
Franchise Tax	5,102
Total Receipts	8,109
Resources Available	16,275
Expenditures	
Contractural	611
REPAIRS	6,500
Total Expenditures	7,111
Unencumbered Cash Balance, Dec. 31	9,164

	Prior Year Actual 2011
Unencumbered Cash Balance, Jan. 1	21,548
Cancelled Prior Year Encumbrances	0
Receipts	
Interest	34
Total Receipts	34
Resources Available	21,582
Expenditures	
To Water	17,527
Total Expenditures	17,527
Unencumbered Cash Balance, Dec. 31	4,055

NOTICE OF HEARING 2013 Budget

The governing body of City of Geuda will meet on the 6th day of August, 2012 at 6:45 pm at City Building for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of 2012 ad valorem tax. Detailed budget information is available at City Building and will be available at this hearing.

BUDGET SUMMARY

The "Proposed Budget 2013 Expenditures" and the "Amount of 2012 Ad Valorem Tax" establish the maximum limits of the 2013 budget. The "Est Tax Rate" is subject to change depending on the final assessed valuation. Tax rates are expressed in mills.

Fund	2011		2012		Proposed Budget 2013		
	Prior Year Actual Expenditures	Actual Tax Rate	Current Year Estimate of Expenditures	Actual Tax Rate	Expenditures	Amount of 2012 Ad Valorem Tax	Est Tax Rate
GENERAL	19,385	18.283	20,179	17.973	21,000	10,207	17.695
BOND & INTEREST	13,381	17.727	12,164	17.873	45,119	10,470	18.151
SPECIAL HIGHWAY	7,588		8,150		8,150	0	.000
WATER	43,510		29,622		31,977	0	.000
SEWER	19,081		19,000		20,000	0	.000
REFUSE	17,394		20,000		20,000	0	.000
FIRST RESPONDERS	392		500		500	0	.000
EQUIPMENT RESERVE	0		0		0	0	.000
CITY EQUIPMENT	7,111		0		0	0	.000
WATER TOWER RESERVE	17,527		0		0	0	.000
Totals	145,369	36.010	109,615	35.846	146,746	20,677	35.846
ss: Transfers	19,695		3,622		4,477		
Net Expenditures	125,674		105,993		142,269		
Total Tax Levied	21,268		20,999				
Assessed Valuation		590,621		585,811		576,816	

Outstanding Indebtedness, January 1,

	2010	2011	2012
General Obligation Bonds	108,202	99,345	90,209
Revenue Bonds	0	0	0
No-Fund Warrants	0	0	0
Temporary Notes	0	0	0
Lease Purchase Principal	0	0	0
Other Debt	0	0	0
Total	108,202	99,345	90,209

Clerk